

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Eastport Fire Station	PROJECT NUMBER: 205
LOCATION: Bay Ridge Avenue	Committed/Spent as of \$3,020 04/01/05
DEPARTMENT: Fire	
DIVISION: Public Safety	

DESCRIPTION:

Design and construction of a renovation and addition to the existing Eastport Fire Station, including the addition of one equipment bay and 2,000 sq. ft. of office space. The office space is to accommodate a shortage of office space at the Taylor Avenue and Forest Drive Stations.

JUSTIFICATION:

The station was constructed in the late 60's. There has been no renovation or modernization since that time. There are a number of safety and equipment storage requirements that do not exist and must be added. All systems, HVAC, wiring, phones, etc. need to be modernized. With the population growth in Eastport and the Annapolis Neck area, this station is called on more frequently than in the past. Additional vehicular equipment is required to meet demand. There is no room to store that equipment.

STATUS:

\$250,000 grant request approved by State Legislature. Design process started.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	250,000							250,000
Construction			1,600,000					1,600,000
Inspection			160,000					160,000
Equipment				50,000				50,000
Other			270,000					270,000
Total	\$ 250,000	0	2,030,000	50,000	0	0	0	2,330,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$	250,000		1,780,000					2,030,000
Operating Funds				50,000				50,000
Non City Funds	250,000							250,000
Total	\$ 500,000	0	1,780,000	50,000	0	0	0	2,330,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Renovation will improve efficiency of heating and cooling, but added square footage is expected to increase utility costs approximately 8% or \$15,000 annually.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Police Department Renovation	PROJECT NUMBER: 220
LOCATION: 199 Taylor Avenue	Committed/Spent as of \$9,411,500 04/01/05
DEPARTMENT: Police	
DIVISION: Public Safety	

DESCRIPTION:

Addition of approximately 23,000 sq. ft. and renovations to the original 24,000 sq. ft. facility. Construction of an Emergency Operations Center and parking deck. Facility will have a “green roof” and other environmentally friendly amenities. Replacement of Communications Center radio system is also included.

JUSTIFICATION:

The current facility was designed in the early 70's to accommodate a contingent of 75 officers and support personnel. The systems in the facility need to be modernized and brought up to code. The current EOC is a makeshift operation and needs to be upgraded to support any emergency situation and to accommodate other public safety agencies. The new/renovated facility will meet all current code and national Accreditation requirements.

STATUS:

Construction is underway and should be complete within 18 months.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	600,000							600,000
Construction	8,269,000							8,269,000
Inspection	300,000							300,000
Equipment	1,500,000	800,000						2,300,000
Other	1,395,000							1,395,000
Total	\$ 12,064,000	800,000	0	0	0	0	0	12,864,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$	6,657,000	3,444,000						10,101,000
Operating Funds	763,000							763,000
Non City Funds	2,000,000							2,000,000
Total	\$ 9,420,000	3,444,000	0	0	0	0	0	12,864,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Added square footage is expected to increase utility costs approximately 45% or \$25,000 annually. Communications and other technical support and maintenance will cost an estimated \$125,000 annually.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Bates Athletic Complex Improvements	PROJECT NUMBER: 344
LOCATION: Bates Athletic Complex	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Contribution to refurbishment of gym at Old Bates.

JUSTIFICATION:

Boys and Girls Club of Annapolis is seeking private and state funding to continue the use of the gym as a basketball facility.

STATUS:

Fund raising efforts by Boys and Girls Club are underway, CDBG funding has been allocated, State Bond Bills, SB53 and HB335, are outstanding.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment								0
Other	30,000		50,000					80,000
Total	\$ 30,000	0	50,000	0	0	0	0	80,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds			50,000					50,000
Non City Funds	30,000							30,000
Total	\$ 30,000	0	50,000	0	0	0	0	80,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Athletic Field Irrigation	PROJECT NUMBER: 345
LOCATION: Various	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Install an underground irrigation system for 2 Griscom ballfields and the Bates Athletic Complex-Weems Whalen Field. Install a "pop-up", underground irrigation system for the Germantown fields (2 youth baseball fields and up to 4 linear athletic fields - soccer, lacrosse, etc.). This system will be on a timer, as well as controlled manually, so when conditions do not permit irrigation, the system can be shut down.

JUSTIFICATION:

There is a rising demand and high use of all the athletic fields. Proper irrigation will enable better care and maintenance and increase player safety.

STATUS:

Maryland DNR POS grant has been applied for to supplement funding of the Truxtun Park irrigation.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design						20,000		20,000
Construction						250,000		250,000
Inspection								0
Equipment								0
Other								0
Total	\$ 0	0	0	0	0	270,000	0	270,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds						195,000		195,000
Non City Funds						75,000		75,000
Total	\$ 0	0	0	0	0	270,000	0	270,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional costs for regular maintenance, electrical and annual winterization costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Back Creek Nature Park Improvements	PROJECT NUMBER: 349
LOCATION: Back Creek Nature Park	Committed/Spent as of 04/01/05 \$16,770
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Implementation of park improvements for environmental enhancements and education purposes. Erosion remedies/shore line stabilization, storm water management learning exhibits including a green roof and rain garden, parks signage, expanding urban living classroom space, invasive species removal and other efforts are to take place as partnerships and grant funds become available.

JUSTIFICATION:

The park is unique with environmental educational opportunities. Improvements to the park will become learning exhibits for Annapolis residents and school children.

STATUS:

Grants have been awarded for the rain garden and green roof. Maryland Department of Planning grant is approved.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	115,000							115,000
Construction	69,250	230,000	105,000					404,250
Inspection								0
Equipment								0
Other								0
Total	\$ 184,250	230,000	105,000	0	0	0	0	519,250

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds	30,000		105,000					135,000
Non City Funds	154,250	230,000						384,250
Total	\$ 184,250	230,000	105,000	0	0	0	0	519,250

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: There may be some increase in operating costs such as landscaping and trash collecting , however, a reduction in maintenance costs is expected due to facility improvements.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Truxtun Park Improvements	PROJECT NUMBER:	350
LOCATION:	Truxtun Park	Committed/Spent as of 04/01/05	\$0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Various improvements to facilities at Truxtun Park including tennis court lighting and miscellaneous equipment replacement (FY06), boat ramp/pier and parking area improvements (FY06 - formally included under CIP #994), and woodland trail improvements (FY08).

JUSTIFICATION:

Truxtun park facilities are in poor condition due to age and wear. Tennis courts are well used and require extensive maintenance due to poor condition. Equipment is needed in order to comply with ANSI, OSHA, and IBC requirements. Truxtun boat ramp is also heavily used and is in poor repair along with parking area. Woodland trails have sections of erosion that need to be restored.

STATUS:

FY05 - completed restroom renovation. Boat ramp/pier is under planning and public review.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	71,000			10,000				81,000
Construction	89,000	315,000		60,000				464,000
Inspection								0
Equipment		113,000						113,000
Other	38,000							38,000
Total	\$ 198,000	428,000	0	70,000	0	0	0	696,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds	99,000	113,000		20,000				232,000
Non City Funds	99,000	315,000		50,000				464,000
Total	\$ 198,000	428,000	0	70,000	0	0	0	696,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Maintenance savings

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: City Trail Connectors	PROJECT NUMBER: 351
LOCATION: Admiral Dr and McGuckian St	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Recreation & Parks	
DIVISION: Recreation	

DESCRIPTION:

Connect the end of Poplar Trail at Admiral Drive to the county trail at Jennifer Road and make a connection from Poplar Trail at North Cherry Grove to the Spa Creek Trail at the end of McGuckian Street extended. Limited participation by SHA is included.

JUSTIFICATION:

Currently these three trails systems are misjointed and this project will provide the needed connections.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design			15,000					15,000
Construction			400,000					400,000
Inspection			10,000					10,000
Equipment								0
Other								0
Total	\$ 0	0	425,000	0	0	0	0	425,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds			225,000					225,000
Non City Funds			200,000					200,000
Total	\$ 0	0	425,000	0	0	0	0	425,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs including mowing, litter removal, asphalt maintenance, sign maintenance, and pavement markings maintenance.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Forest Drive Sidewalk & Road Construction	PROJECT NUMBER: 449
LOCATION: Forest Drive	Committed/Spent as of \$2,520,020 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Sidewalks along Forest Drive from Chinquapin Round Road to Old Solomon's Island Road including some storm water management devices.

JUSTIFICATION:

To provide and/or improve sidewalks along Forest Drive.

STATUS:

As of January 1, 2005, construction is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land	260,000							260,000
Design	273,000							273,000
Construction	1,605,000							1,605,000
Inspection	100,000							100,000
Equipment								0
Other	350,000							350,000
Total	\$ 2,588,000	0	0	0	0	0	0	2,588,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$	1,332,000							1,332,000
Operating Funds	956,000							956,000
Non City Funds	300,000							300,000
Total	\$ 2,588,000	0	0	0	0	0	0	2,588,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increase cost in maintenance of sidewalks, storm drains, pavement markings, and signage. Significant maintenance costs of proposed stormwater management bioretention facility.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Fleet and Cornhill St. Reconstruction	PROJECT NUMBER: 454
LOCATION: Fleet Street and Cornhill Street	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Total reconstruction of water, sewer and storm drains, under grounding of overhead wires, installation of granite curbs, brick sidewalk replacement, new roadway surface and street lights. Scope includes street lights and brick sidewalk along Market Place.

JUSTIFICATION:

There are several storm drain problems that need correction. It will also enhance visual appeal of these historic streets. This street is one of the major streets in the vista of Maryland's State Capitol Building.

STATUS:

Project is dependent on State funding.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design		300,000						300,000
Construction			2,736,700					2,736,700
Inspection			400,000					400,000
Equipment								0
Other			274,000					274,000
Total	\$ 0	300,000	3,410,700	0	0	0	0	3,710,700

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$		300,000	1,555,350					1,855,350
Operating Funds								0
Non City Funds			1,855,350					1,855,350
Total	\$ 0	300,000	3,410,700	0	0	0	0	3,710,700

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of the cobblestones such as street sweeping, snow and ice removal, and storm drain maintenance.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Smithville and Russell St. Improvements	PROJECT NUMBER: 455
LOCATION: Smithville and Russell Streets	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Improvements to roads and sidewalks on Smithville and Russell Streets.

JUSTIFICATION:

The improvements to old Bates High School by Anne Arundel County necessitate these improvements. Additionally, this area is part of the proposed legacy area for Anne Arundel County and could be eligible for Community Legacy funding.

STATUS:

Project will move forward after improvements are substantially complete at Bates site.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design			103,000					103,000
Construction				950,000				950,000
Inspection				100,000				100,000
Equipment								0
Other			10,000	75,000				85,000
Total	\$ 0	0	113,000	1,125,000	0	0	0	1,238,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$			113,000	1,125,000				1,238,000
Operating Funds								0
Non City Funds								0
Total	\$ 0	0	113,000	1,125,000	0	0	0	1,238,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional costs associated with maintenance of proposed sidewalks and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Greenfield Street Relocation	PROJECT NUMBER: 456
LOCATION: Greenfield Street between Spa Road and Chase Street	Committed/Spent as of \$60 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Reconstruct entrance to Murray Hill community near Maryland Hall.

JUSTIFICATION:

With the redevelopment of adjacent residential properties an opportunity exists to better align the roadway. Developer would pay 60 % of costs for new roadway.

STATUS:

Negotiations are underway with the developer to trade property that will enhance both the developers interests and the entrance to the community and Maryland Hall.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	50,000							50,000
Construction	500,000							500,000
Inspection	50,000							50,000
Equipment								0
Other	44,000							44,000
Total	\$ 644,000	0	0	0	0	0	0	644,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$	250,000							250,000
Operating Funds								0
Non City Funds	394,000							394,000
Total	\$ 644,000	0	0	0	0	0	0	644,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of proposed decorative lighting fixtures.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Outer West Street Gateway	PROJECT NUMBER:	457
LOCATION:	West Street between MD Rt 2 and Gibraltar Ave.	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

Median improvements and a traffic circle at Old Solomons Island Road to include local road realignments of Willow and Hudson Streets. Includes under grounding of utilities and enhanced street lighting.

JUSTIFICATION:

To provide the start of a general enhancements to these two major entrances to Annapolis and to promote economic growth to the Outer West Street Corridor.

STATUS:

West Street and Old Solomons Island Road are State roads and start date is dependent on SHA funding and coordination.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land			1,000,000	1,000,000				2,000,000
Design		200,000						200,000
Construction			900,000	900,000				1,800,000
Inspection			100,000	100,000				200,000
Equipment								0
Other				300,000				300,000
Total	\$	0	200,000	2,000,000	2,300,000	0	0	4,500,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$	200,000						200,000
Operating Funds								0
Non City Funds			2,000,000	2,300,000				4,300,000
Total	\$	0	200,000	2,000,000	2,300,000	0	0	4,500,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Possibility for maintenance costs of streetscape landscaping of traffic island, decorative lighting fixtures , and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Forest Drive Enhancements	PROJECT NUMBER: 458
LOCATION: Forest Drive from Chinquapin Round Rd to Edgewood Road	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Enhancement of Forest Drive by the addition of landscaped medians and street light modifications to create a boulevard like street scape.

JUSTIFICATION:

To further define the Annapolis identity and sense of place.

STATUS:

Forest Drive is a county maintained road and therefore the project is dependent on approval and coordination with County

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land					650,000			650,000
Design				155,000				155,000
Construction					1,550,000			1,550,000
Inspection					155,000			155,000
Equipment								0
Other					310,000			310,000
Total	\$ 0	0	0	155,000	2,665,000	0	0	2,820,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$				155,000	2,665,000			2,820,000
Operating Funds								0
Non City Funds								0
Total	\$ 0	0	0	155,000	2,665,000	0	0	2,820,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Possibility for maintenance costs of streetscape landscaping of traffic island, decorative lighting fixtures , and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	City Dock Parking Lot Improvements	PROJECT NUMBER:	459
LOCATION:	City Dock	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

Install brick sidewalks along the fronts of the business' on Dock Street from Randall Street to Susan Campbell Park and installation of landscaped island between Randall and Craig Streets. Additional tree plantings and landscape parking islands.

JUSTIFICATION:

To implement some of the recommendations of the Harbor and Waterway report.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design			20,000					20,000
Construction			180,000					180,000
Inspection			20,000					20,000
Equipment								0
Other			30,000					30,000
Total	\$ 0	0	250,000	0	0	0	0	250,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$							0
Operating Funds			250,000					250,000
Non City Funds								0
Total	\$ 0	0	250,000	0	0	0	0	250,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance cost of streetscape landscaping and brick sidewalks.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Alleyway Reconstruction	PROJECT NUMBER: 460
LOCATION: Various pedestrian alleys in Historic District	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Replace walking surfaces with brick pavers and installation of lighting in various pedestrian alleys in the Historic District. Project includes City owned as well as working with private owners to improve all alleys in disrepair or with safety concerns.

JUSTIFICATION:

Many of the alleys connect downtown streets and are used by pedestrians but the walking surfaces need improvement and lighting is needed for safety.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design		10,000	10,000	10,000				30,000
Construction		50,000	100,000	100,000				250,000
Inspection		5,000	10,000	10,000				25,000
Equipment								0
Other								0
Total	\$ 0	65,000	120,000	120,000	0	0	0	305,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds		65,000	120,000	120,000				305,000
Non City Funds								0
Total	\$ 0	65,000	120,000	120,000	0	0	0	305,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional electrical costs, maintenance of decorative light fixtures and brick walkways.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Capital City Undergrounding	PROJECT NUMBER:	461
LOCATION:	Maryland & Hanover Avenues, East Street, and Pinkney Street	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

Design and construction of a new brick and granite roadway for the following streets to include upgrading of existing underground utilities and undergrounding of overhead lines: (1) Maryland & Hanover Avenues; (2) East Street; (3) Pinkney Street.

JUSTIFICATION:

This is a continuation of an initiative to underground utilities in the Historic District.

STATUS:

State funding assistance will be requested.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design					500,000	324,000	73,000	897,000
Construction					4,510,000	2,920,000	657,000	8,087,000
Inspection					400,000	259,000	58,000	717,000
Equipment								0
Other					150,000	97,000	22,000	269,000
Total	\$	0	0	0	5,560,000	3,600,000	810,000	9,970,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$				1,112,000	720,000	162,000	1,994,000
Operating Funds								0
Non City Funds					4,448,000	2,880,000	648,000	7,976,000
Total	\$	0	0	0	5,560,000	3,600,000	810,000	9,970,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of brick and granite roadways and decorative light fixtures.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Taylor Avenue Improvements	PROJECT NUMBER:	462
LOCATION:	Taylor Ave. from Westgate Circle to Cedar Park Rd.	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

Vertical, horizontal and lane width modifications to improve driving safety. Project will be done in conjunction with ongoing construction and improvements at the Park Place development.

JUSTIFICATION:

This is a major artery with high volumes and these improvements will provide for a safer roadway.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design		120,000						120,000
Construction			2,000,000					2,000,000
Inspection			100,000					100,000
Equipment								0
Other			175,000					175,000
Total	\$	0	120,000	2,275,000	0	0	0	2,395,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$	120,000	2,275,000					2,395,000
Operating Funds								0
Non City Funds								0
Total	\$	0	120,000	2,275,000	0	0	0	2,395,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of sidewalks, storm drains, and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Hilltop Lane Parkway Construction	PROJECT NUMBER:	463
LOCATION:	Hilltop Lane & Tyler Ave from Spa Rd to Bay Ridge Ave.	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

Installation of landscaped median island along the length of Hilltop / Tyler Ave and new paving markings.

JUSTIFICATION:

The existing roadway width is in excess of real needs and encourages excessive speeds which threaten pedestrian safety.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design			30,000					30,000
Construction				630,000				630,000
Inspection				30,000				30,000
Equipment								0
Other				10,000				10,000
Total	\$	0	30,000	670,000	0	0	0	700,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$			670,000				670,000
Operating Funds			30,000					30,000
Non City Funds								0
Total	\$	0	30,000	670,000	0	0	0	700,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of landscaped median island.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Coordinated Traffic Signal Control System	PROJECT NUMBER:	464
LOCATION:	Various Locations throughout the City	Committed/Spent as of	\$297,630
DEPARTMENT:	Public Works	04/01/05	
DIVISION:	Roadways		

DESCRIPTION:

A coordinated traffic control system for all City owned traffic signals to optimize traffic flows by real time cycle adjustments as detected by the monitoring system.

JUSTIFICATION:

Currently, the City has 22 traffic signals of various age that all operate independently. These signals are not up to date to current technology standards that allow for real time monitoring and cycle adjustment. Traffic flows could be greatly enhanced with the installation of a modern traffic control system. MDOT grant funding will be pursued.

STATUS:

Traffic signal modifications have been made at 5 of 22 locations.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	20,000	20,000	20,000	20,000				80,000
Construction	85,430	200,000	200,000	200,000				685,430
Inspection								0
Equipment								0
Other								0
Total	\$ 105,430	220,000	220,000	220,000	0	0	0	765,430

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds	325,430		220,000	220,000				765,430
Non City Funds								0
Total	\$ 325,430	0	220,000	220,000	0	0	0	765,430

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Eastport Street Improvements	PROJECT NUMBER: 465
LOCATION: Eastport Area	Committed/Spent as of 04/01/05 \$257,910
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

Design and construction of physical changes and obstacles to force traffic to obey the 25 MPH speed limit on streets in a residential neighborhood. Modify the street ends to maximize parking. Streetscape improvements based on recommendations of plans under current review.

JUSTIFICATION:

Over the past several years there have been numerous accidents on the main traffic links where speed was a contributing factor. Parking congestion needs to be addressed in some areas.

STATUS:

Phase I on Bay Ridge Avenue is complete. Streetscape plan has been drafted, community meetings held, and public hearings being held. Further design for other areas still needed.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	15,000		40,000					55,000
Construction	75,000		210,000					285,000
Inspection			20,000					20,000
Equipment								0
Other	15,000							15,000
Total \$	105,000	0	270,000	0	0	0	0	375,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$			270,000					270,000
Operating Funds	105,000							105,000
Non City Funds								0
Total \$	105,000	0	270,000	0	0	0	0	375,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increased maintenance cost of traffic island such as watering, mowing, weeding, and plants. Additional costs for street sweeping and snow removal.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: General Roadway Improvements	PROJECT NUMBER: 466
LOCATION: Various	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION:

This project is a consolidation of annual efforts in the repair and renovation of the City's streets, sidewalks, curbs, and gutters. The City continually analyzes each area to develop a listing each year based on condition.

JUSTIFICATION:

Consolidation into an ongoing project will allow the City to better track and maintain appropriate funding levels.

STATUS:

Funding is dedicated from Highway User Fee revenue and is dependent on appropriation from the State of Maryland.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design		20,000						20,000
Construction		1,183,390						1,183,390
Inspection		20,000						20,000
Equipment								0
Other								0
Total	\$ 0	1,223,390	0	0	0	0	0	1,223,390

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds		1,223,390						1,223,390
Non City Funds								0
Total	\$ 0	1,223,390	0	0	0	0	0	1,223,390

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Recreation Center	PROJECT NUMBER: 514
LOCATION: Truxtun Park on Hilltop Lane	Committed/Spent as of 04/01/05 \$604,280
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Design and construction of a new 90,000 sq. ft. community recreation facility. The facility would contain several full size gymnasium, community facilities, office space and space for both active and passive recreation programs.

JUSTIFICATION:

Currently, the City's recreation programs are being operated from several substandard facilities. The Stanton Center, a small neighborhood facility is the only facility with acceptable program space. The facility would consolidate and expand recreational opportunities for all citizens of Annapolis into one convenient location.

STATUS:

A/E programming work complete, design underway, construction RFP expected to be released in July, 2005.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	590,000	95,000						685,000
Construction		9,000,000						9,000,000
Inspection		650,000						650,000
Equipment		350,000						350,000
Other	15,000	1,000,000						1,015,000
Total	\$ 605,000	11,095,000	0	0	0	0	0	11,700,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$		11,095,000						11,095,000
Operating Funds	505,000							505,000
Non City Funds	100,000							100,000
Total	\$ 605,000	11,095,000	0	0	0	0	0	11,700,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional electrical, heating and cooling costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Vehicle Replacement Program	PROJECT NUMBER: 559
LOCATION:	Committed/Spent as of \$1,338,840 04/01/05
DEPARTMENT: Various	
DIVISION: General Government	

DESCRIPTION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum.

JUSTIFICATION:

This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs.

STATUS:

After vehicle evaluations some department requests were delayed to meet funding limits.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment		500,000	1,400,000	500,000	1,400,000	500,000	500,000	4,800,000
Other								0
Total	\$ 0	500,000	1,400,000	500,000	1,400,000	500,000	500,000	4,800,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Non City Funds			900,000		900,000			1,800,000
Total	\$ 0	500,000	1,400,000	500,000	1,400,000	500,000	500,000	4,800,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE:	Office Space Acquisition	PROJECT NUMBER:	585
LOCATION:	City Hall Area	Committed/Spent as of	\$8,290
DEPARTMENT:	Central Services	04/01/05	
DIVISION:	General Government		

DESCRIPTION:

Opportunities to acquire office space close to City Hall occur infrequently. Project would provide space to relocate Planning and Zoning, and consolidate other offices from leased space. Additionally, much needed meeting space would be included. Spa Road building would be renovated to meet current code requirements and to provide centralized location for Public Works offices. Project also would refurbish existing garage bays and upgrade restrooms and locker rooms.

JUSTIFICATION:

The City continues its effort to provide sufficient office space in a downtown campus setting to better serve its customers and allow for Public Works to move out of City Hall and consolidate their operations and provide adequate facilities for engineering & construction and administration. The lack of affordable and qualified lease space requires the City to purchase the needed space and renovate existing buildings.

STATUS:

Several buildings in the downtown area are being investigated for potential acquisition.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land		1,325,000						1,325,000
Design	425,000							425,000
Construction			2,450,000					2,450,000
Inspection			300,000					300,000
Equipment			350,000					350,000
Other	75,000	75,000	150,000					300,000
Total	\$ 500,000	1,400,000	3,250,000	0	0	0	0	5,150,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$ 500,000	1,400,000	3,250,000					5,150,000
Operating Funds								0
Non City Funds								0
Total	\$ 500,000	1,400,000	3,250,000	0	0	0	0	5,150,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increased operating cost because of additional square footage added to the building inventory. Decreased lease costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Information Technology Program	PROJECT NUMBER: 586
LOCATION: Citywide	Committed/Spent as of \$195,040 04/01/05
DEPARTMENT: Finance/MIT	
DIVISION: General Government	

DESCRIPTION:

Ongoing enhancement and replacement of the City's computer related equipment and technology needs.

JUSTIFICATION:

As technology changes equipment needs to be acquired or updated. This is a project designed to better track the expenditures for technology and complete the goals established by the five year Information Technology Strategic Plan.

STATUS:

Geographical Information System(GIS) project is currently underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment		100,000	100,000	857,000	100,000	100,000	100,000	1,357,000
Other	125,000							125,000
Total	\$ 125,000	100,000	100,000	857,000	100,000	100,000	100,000	1,482,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds	\$							0
Operating Funds	125,000	100,000	100,000	200,000	100,000	100,000	100,000	825,000
Non City Funds				657,000				657,000
Total	\$ 125,000	100,000	100,000	857,000	100,000	100,000	100,000	1,482,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Replacement equipment produces a cost savings with reduced maintenance expenses. GIS acquisition will require a coordinator position to be shared by all departments and maintenance costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Annapolis Maritime Museum	PROJECT NUMBER: 645
LOCATION: Old McNasby Building, 2 nd Street	Committed/Spent as of \$255,970 04/01/05
DEPARTMENT: Central Services	
DIVISION: General Government	

DESCRIPTION:

Renovation of the old McNasby's Seafood facility on Second Street in Eastport. The property has been leased to the Annapolis Maritime Museum. A structural feasibility study has been completed. Based on the results of that study, the scope and program of the proposed museum were not fiscally attainable. The project is currently under review by the Museum Board of Directors to determine the Museum's new direction.

JUSTIFICATION:

The McNasby Seafood facility is a historic structure on the waterfront in Eastport. It is adjacent to the Barge House Museum. The purpose of this project is to both preserve the structure and to provide minimal food source to accommodate its patrons and the local citizens.

STATUS:

Structural analysis and concept design are complete. Dock replacement is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design	150,000							150,000
Construction	113,480	886,520						1,000,000
Inspection		150,000						150,000
Equipment								0
Other								0
Total	\$ 263,480	1,036,520	0	0	0	0	0	1,300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds	100,000							100,000
Non City Funds	163,480	1,036,520						1,200,000
Total	\$ 263,480	1,036,520	0	0	0	0	0	1,300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.

CAPITAL IMPROVEMENTS PROGRAM FY 2006

PROJECT TITLE: Mount Olive Community Life Center	PROJECT NUMBER: 646
LOCATION: Parole	Committed/Spent as of \$0 04/01/05
DEPARTMENT: Finance	
DIVISION: General Government	

DESCRIPTION:

Provide matching support for the acquisition, design, construction, and capital equipping of the Mount Olive Community Life Center.

JUSTIFICATION:

STATUS:

State Bond Bill for \$500,000 has been submitted and is pending approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment								0
Other		50,000						50,000
Total	\$ 0	50,000	0	0	0	0	0	50,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Bond Funds \$								0
Operating Funds		50,000						50,000
Non City Funds								0
Total	\$ 0	50,000	0	0	0	0	0	50,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None